

3960 Department of Toxic Substances Control

The Department of Toxic Substances Control protects the people of California and the environment from the harmful effects of toxic substances by restoring contaminated resources, enforcing hazardous waste laws, reducing hazardous waste generation, and encouraging the manufacture of chemically-safer products.

Department programs drive the need for infrastructure investment. Thus, each department has a related capital outlay program to support this need. For the specifics on the Department of Toxic Substances Control's Capital Outlay Program, see "Infrastructure Overview."

3-YR EXPENDITURES AND POSITIONS

| | Positions | | | Expenditures | | |
|--|--------------|--------------|----------------|------------------|------------------|------------------|
| | 2013-14 | 2014-15 | 2015-16 | 2013-14* | 2014-15* | 2015-16* |
| 3620 Site Mitigation and Brownfields Reuse | 297.0 | 341.5 | 341.5 | \$103,004 | \$133,568 | \$117,342 |
| 3625 Hazardous Waste Management | 335.0 | 386.0 | 410.0 | 63,904 | 72,597 | 73,615 |
| 3630 Safer Consumer Products | 58.6 | 56.5 | 64.5 | 12,286 | 12,860 | 14,346 |
| 3635 State Certified Unified Program Agency | 10.8 | 14.7 | 14.7 | 1,760 | 2,572 | 2,820 |
| 9900100 Administration | 178.5 | 174.9 | 174.9 | 31,680 | 33,168 | 33,217 |
| 9900200 Administration - Distributed | - | - | - | -31,681 | -33,169 | -33,217 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | 879.9 | 973.6 | 1,005.6 | \$180,953 | \$221,596 | \$208,123 |
| FUNDING | | | | 2013-14* | 2014-15* | 2015-16* |
| 0001 General Fund | | | | \$21,119 | \$27,295 | \$27,070 |
| 0014 Hazardous Waste Control Account | | | | 52,089 | 58,896 | 60,041 |
| 0018 Site Remediation Account | | | | 10,943 | 24,444 | 10,622 |
| 0028 Unified Program Account | | | | 1,065 | 1,182 | 1,192 |
| 0065 Illegal Drug Lab Cleanup Account | | | | 879 | 818 | 810 |
| 0080 Childhood Lead Poisoning Prevention Fund | | | | 44 | 50 | 51 |
| 0100 California Used Oil Recycling Fund | | | | 385 | 393 | 395 |
| 0106 Department of Pesticide Regulation Fund | | | | 37 | 44 | 44 |
| 0115 Air Pollution Control Fund | | | | 37 | 42 | 42 |
| 0294 Removal and Remedial Action Account | | | | 4,030 | 3,310 | 3,346 |
| 0456 Expedited Site Remediation Trust Fund | | | | 51 | 2,768 | - |
| 0458 Site Operation and Maintenance Account, Hazardous Substances Account | | | | 489 | 412 | 407 |
| 0557 Toxic Substances Control Account | | | | 43,786 | 45,938 | 48,902 |
| 0890 Federal Trust Fund | | | | 27,006 | 35,682 | 34,938 |
| 0995 Reimbursements | | | | 13,966 | 13,092 | 13,076 |
| 1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account | | | | - | 2,500 | 1,000 |
| 3035 Environmental Quality Assessment Fund | | | | 6 | - | - |
| 3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund | | | | 2,027 | 2,158 | 2,149 |
| 3084 State Certified Unified Program Agency Account | | | | 1,737 | 2,422 | 2,670 |
| 3114 Birth Defects Monitoring Program Fund | | | | 44 | 226 | 306 |
| 7505 Revolving Loans Fund | | | | 1,213 | -76 | 1,062 |
| TOTALS, EXPENDITURES, ALL FUNDS | | | | \$180,953 | \$221,596 | \$208,123 |

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

3620 - Site Mitigation and Brownfields Reuse:

Health and Safety Code Sections 25249 et seq. 25300 et seq., 25400-45-25548.7, 33459-33459.8, 57000-57020, and Education Code 17213.1.

3625 - Hazardous Waste Management:

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3960 Department of Toxic Substances Control - Continued

Health and Safety Code Sections 25100-25209.19, 25211-25214, 25214.8.10-25214.10.2, 25215-25215.5, 25216-25242.3, 25245-25249, and 25250-25250.30.

3630 - Safer Consumer Products:

Health and Safety Code Sections 25210-25210.12, 25214.1-25214.8.6, 25214.11-25214.26, 25215.6-25215.7, 25244-25244.23, 25249.1-25249.2, 25250.5-25258.2, and 105440 et seq..

3635 - State as Certified Unified Program Agency:

Health and Safety Code Section 25404 et seq.

MAJOR PROGRAM CHANGES

- The budget includes an increase of \$1.6 million from the Hazardous Waste Control Account and 16 positions to improve the effectiveness and timeliness of the Department's permitting process and reduce the backlog of permit applications. This proposal will build on Department's existing Permit Enhancement Work Plan.
- The budget includes an increase of \$840,000 from the Toxic Substances Control Account and 6 positions to support pilot projects that address hazardous wastes generated in significant quantities, posing the most significant public risks, and that disproportionately affect disadvantaged communities.

DETAILED BUDGET ADJUSTMENTS

| | 2014-15* | | | 2015-16* | | |
|--|--------------|-----------------|-----------|----------------|----------------|-------------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Workload Budget Adjustments | | | | | | |
| Workload Budget Change Proposals | | | | | | |
| • Implementation of SB 1249 | \$- | \$- | - | \$- | \$527 | 2.5 |
| Totals, Workload Budget Change Proposals | \$- | \$- | - | \$- | \$527 | 2.5 |
| Other Workload Budget Adjustments | | | | | | |
| • Lease Revenue Debt Service Adjustment | \$- | \$- | - | \$973 | \$- | - |
| • Salary Adjustments | 280 | 3,209 | - | 275 | 3,059 | - |
| • Retirement Rate Adjustments | 104 | 2,223 | - | 104 | 2,224 | - |
| • Pro Rata | - | - | - | - | 1,275 | - |
| • SWCAP | - | - | - | - | 168 | - |
| • Statutory COLAs | - | - | - | - | 101 | - |
| • Carryover/Reappropriation | 592 | 14,116 | - | - | - | - |
| • Miscellaneous Baseline Adjustments | - | -174 | - | - | -3,620 | - |
| Totals, Other Workload Budget Adjustments | \$976 | \$19,374 | - | \$1,352 | \$3,207 | - |
| Totals, Workload Budget Adjustments | \$976 | \$19,374 | - | \$1,352 | \$3,734 | 2.5 |
| Policy Adjustments | | | | | | |
| • Permitting Coordination and Backlog Support | \$- | \$- | - | \$- | \$1,632 | 16.0 |
| • Hazardous Waste Reduction | - | - | - | - | 840 | 6.0 |
| • Exide 2014 Enforcement Order | - | - | - | - | 734 | 5.5 |
| • Biomonitoring | - | - | - | - | 600 | 2.0 |
| Totals, Policy Adjustments | \$- | \$- | - | \$- | \$3,806 | 29.5 |
| Totals, Budget Adjustments | \$976 | \$19,374 | - | \$1,352 | \$7,540 | 32.0 |

PROGRAM DESCRIPTIONS

3620 - SITE MITIGATION AND BROWNFIELDS REUSE

The Site Mitigation and Brownfields Reuse program implements the state's laws regarding site cleanup and the federal Superfund program. The program currently oversees approximately 850 hazardous substance release site investigations and cleanups, and monitors long-term operations and maintenance activities at more than 375 sites where the cleanup

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3960 Department of Toxic Substances Control - Continued

process is complete. Additionally, the program is responsible for ensuring compliance with the terms of 760 land-use restrictions in place on properties throughout the state.

New sites are identified through surveillance and enforcement efforts, emergency response activities, examination of other previously-identified potential sites, and public and private entities that voluntarily request that the Department take action to return local properties to productive use. These sites and projects include cleaning up federal and state Superfund properties, abandoned mines, other abandoned and underutilized properties known as "brownfields," and both active and closed military installations.

The program oversees environmental assessments and the clean-up of proposed new or expanding school sites to prevent or reduce exposing students and staff to hazardous substances. The program is also responsible for the Stringfellow Hazardous Waste Site, a former hazardous waste disposal site and federal Superfund Site.

The program works closely with other state agencies, the United States Environmental Protection Agency, and local agencies throughout the state to establish and implement viable grant and loan programs to aid in the assessment and clean-up of brownfields sites.

The program works with the California Emergency Management Agency and other state agencies to assure response readiness for acts of terrorism involving the use of toxic chemicals. Additionally, the program mitigates off-highway hazardous waste spills and responds to hazardous waste contamination resulting from illegal drug laboratories.

3625 - HAZARDOUS WASTE MANAGEMENT

The Hazardous Waste Management program regulates the generation, storage, transportation, treatment, and disposal of hazardous waste to minimize risks to public health and the environment. The program oversees permitting and compliance at 117 authorized facilities that manage hazardous waste, approximately 900 registered businesses that transport hazardous waste, and approximately 300 facilities/generators that are subject to corrective actions. Additionally, the program manages approximately \$2.2 billion in financial assurance resources, and supports and oversees local agencies implementing the hazardous waste elements of the Unified Program.

The program monitors hazardous waste transfer, storage, treatment, and disposal facilities for illegal activity, including electronic manifest surveillance and monitoring of registered hazardous waste transporters; enforcement of hazardous waste requirement violations found through routine inspections; complaint intake, triage, and investigations; and other focused enforcement initiatives. The program also ensures compliance with hazardous waste requirements related to electronic waste and used oil.

3630 - SAFER CONSUMER PRODUCTS

The Safer Consumer Products (SCP) program strives to get manufacturers to reduce human and environmental exposure to toxic chemicals. SCP calls for industry to develop safer consumer products and use pollution prevention best practices. The program implements the Safer Consumer Products regulations. SCP also collects information on the presence of toxic chemicals in products in order to identify Priority Products for possible regulation; provides support and guidance to Priority Product manufacturers for the analysis of safer alternatives; and issues regulatory responses to proposed alternatives. The program encourages the adoption of "green chemistry" practices.

Pollution Prevention responsibilities are to promote compliance with legislative mandates regarding consumer product chemical safety. The program supports adoption of focused business sector pollution prevention strategies; supports local green business initiatives; and helps the regulated community comply with laws and regulations.

This program, in conjunction with the Department of Public Health and the Office of Environmental Health Hazard Assessment, also implements the California Environmental Contaminant Biomonitoring Program. DTSC's Environmental Chemistry Laboratory (ECL) is charged with measuring both targeted and new chemicals in blood and urine. Ongoing activities include measuring these chemicals in studies of vulnerable populations, including mothers and their newborns, older women, firefighters, and families with childhood leukemia. Additionally, ECL is continuously developing new methods to identify and measure chemicals of emerging concern, including newer flame retardants and other substitutes and alternatives for restricted/banned toxic chemicals. The SCP program will rely on biomonitoring results for implementation of its three-year Priority Products Work Plan. Biomonitoring evidence has been called out in the Work Plan as a priority screening tool for identification of product-chemical combinations warranting consideration of safer alternatives.

3635 - STATE AS CERTIFIED UNIFIED PROGRAM AGENCY

The California Environmental Protection Agency designated the Department of Toxic Substances Control as the Certified Unified Program Agency (CUPA) in Trinity and Imperial Counties. As the CUPA, the Department is responsible for implementing the six elements of the Unified Program: hazardous waste generator and onsite treatment activities; spill-prevention control and countermeasure plans for owners of aboveground petroleum storage tanks; underground storage tank program; hazardous material release response plans and inventories; California Accidental Release Prevention program; and certain Uniform Fire Code requirements pertaining to hazardous material management plans and inventories.

9900 - ADMINISTRATION

The Administration program provides accounting, budgeting, revenue collection, human resource and workforce management, data processing, performance management, business services, and other administrative support to departmental programs. Administration also supports operations in Sacramento, Clovis, Berkeley, Chatsworth, Cypress,

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3960 Department of Toxic Substances Control - Continued

San Diego, and El Centro, including two environmental chemistry laboratories located in northern and southern California.

DETAILED EXPENDITURES BY PROGRAM

| | | 2013-14* | 2014-15* | 2015-16* |
|---------------------------------|---|------------------|------------------|------------------|
| PROGRAM REQUIREMENTS | | | | |
| 3620 | SITE MITIGATION AND BROWNFIELDS REUSE | | | |
| State Operations: | | | | |
| 0001 | General Fund | \$21,119 | \$27,295 | \$27,070 |
| 0018 | Site Remediation Account | 10,943 | 24,444 | 10,622 |
| 0065 | Illegal Drug Lab Cleanup Account | 879 | 818 | 810 |
| 0294 | Removal and Remedial Action Account | 4,030 | 3,310 | 3,346 |
| 0456 | Expedited Site Remediation Trust Fund | 51 | 2,768 | - |
| 0458 | Site Operation and Maintenance Account, Hazardous Substances Account | 489 | 412 | 407 |
| 0557 | Toxic Substances Control Account | 31,707 | 34,009 | 35,569 |
| 0890 | Federal Trust Fund | 19,651 | 24,638 | 24,022 |
| 0995 | Reimbursements | 12,723 | 11,450 | 11,434 |
| 3035 | Environmental Quality Assessment Fund | 6 | - | - |
| Totals, State Operations | | \$101,598 | \$129,144 | \$113,280 |
| Local Assistance: | | | | |
| 0890 | Federal Trust Fund | \$193 | \$2,000 | \$2,000 |
| 1003 | Cleanup Loans and Environmental Assistance to Neighborhoods Account | - | 2,500 | 1,000 |
| 7505 | Revolving Loans Fund | 1,213 | -76 | 1,062 |
| Totals, Local Assistance | | \$1,406 | \$4,424 | \$4,062 |
| PROGRAM REQUIREMENTS | | | | |
| 3625 | HAZARDOUS WASTE MANAGEMENT | | | |
| State Operations: | | | | |
| 0014 | Hazardous Waste Control Account | \$52,090 | \$58,897 | \$60,041 |
| 0028 | Unified Program Account | 1,065 | 1,182 | 1,192 |
| 0100 | California Used Oil Recycling Fund | 385 | 393 | 395 |
| 0890 | Federal Trust Fund | 7,161 | 8,619 | 8,490 |
| 0995 | Reimbursements | 1,176 | 1,348 | 1,348 |
| 3065 | Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund | 2,027 | 2,158 | 2,149 |
| Totals, State Operations | | \$63,904 | \$72,597 | \$73,615 |
| PROGRAM REQUIREMENTS | | | | |
| 3630 | SAFER CONSUMER PRODUCTS | | | |
| State Operations: | | | | |
| 0080 | Childhood Lead Poisoning Prevention Fund | \$44 | \$50 | \$51 |
| 0106 | Department of Pesticide Regulation Fund | 37 | 44 | 44 |
| 0115 | Air Pollution Control Fund | 37 | 42 | 42 |
| 0557 | Toxic Substances Control Account | 12,079 | 11,929 | 13,333 |
| 0890 | Federal Trust Fund | 1 | 425 | 426 |
| 0995 | Reimbursements | 44 | 144 | 144 |
| 3114 | Birth Defects Monitoring Program Fund | 44 | 226 | 306 |
| Totals, State Operations | | \$12,286 | \$12,860 | \$14,346 |
| PROGRAM REQUIREMENTS | | | | |
| 3635 | STATE CERTIFIED UNIFIED PROGRAM AGENCY | | | |

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3960 Department of Toxic Substances Control - Continued

| | | 2013-14* | 2014-15* | 2015-16* |
|---|--|------------------|------------------|------------------|
| State Operations: | | | | |
| 0995 | Reimbursements | \$23 | \$150 | \$150 |
| 3084 | State Certified Unified Program Agency Account | 1,737 | 2,422 | 2,670 |
| | Totals, State Operations | \$1,760 | \$2,572 | \$2,820 |
| PROGRAM REQUIREMENTS | | | | |
| 9900 ADMINISTRATION - TOTAL | | | | |
| State Operations: | | | | |
| 0014 | Hazardous Waste Control Account | \$-1 | \$-1 | \$- |
| | Totals, State Operations | \$-1 | \$-1 | \$- |
| SUBPROGRAM REQUIREMENTS | | | | |
| 9900100 Administration | | | | |
| State Operations: | | | | |
| 0014 | Hazardous Waste Control Account | \$31,680 | \$33,168 | \$33,217 |
| | Totals, State Operations | \$31,680 | \$33,168 | \$33,217 |
| SUBPROGRAM REQUIREMENTS | | | | |
| 9900200 Administration - Distributed | | | | |
| State Operations: | | | | |
| 0014 | Hazardous Waste Control Account | \$-31,681 | \$-33,169 | \$-33,217 |
| | Totals, State Operations | \$-31,681 | \$-33,169 | \$-33,217 |
| TOTALS, EXPENDITURES | | | | |
| | State Operations | 179,547 | 217,172 | 204,061 |
| | Local Assistance | 1,406 | 4,424 | 4,062 |
| | Totals, Expenditures | \$180,953 | \$221,596 | \$208,123 |

EXPENDITURES BY CATEGORY

| | 1 State Operations | | | Expenditures | | |
|---|--------------------|--------------|----------------|------------------|------------------|------------------|
| | 2013-14 | 2014-15 | 2015-16 | 2013-14* | 2014-15* | 2015-16* |
| PERSONAL SERVICES | | | | | | |
| Authorized Positions (Equals Sch. 7A) | 879.9 | 973.6 | 973.6 | \$68,421 | \$75,250 | \$75,250 |
| Total Adjustments | - | - | 32.0 | - | 2,916 | 4,519 |
| Net Totals, Salaries and Wages | 879.9 | 973.6 | 1,005.6 | \$68,421 | \$78,166 | \$79,769 |
| Staff Benefits | - | - | - | 28,608 | 33,301 | 34,376 |
| Totals, Personal Services | 879.9 | 973.6 | 1,005.6 | \$97,029 | \$111,467 | \$114,145 |
| OPERATING EXPENSES AND EQUIPMENT | | | | | | |
| | | | | \$65,368 | \$89,833 | \$74,044 |
| SPECIAL ITEMS OF EXPENSES | | | | | | |
| | | | | 17,151 | 15,872 | 15,872 |
| UNCLASSIFIED EXPENDITURES | | | | | | |
| | | | | -1 | - | - |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$179,547 | \$217,172 | \$204,061 |

2 Local Assistance

| | Expenditures | | |
|---|----------------|----------------|----------------|
| | 2013-14* | 2014-15* | 2015-16* |
| Loans, Transfers and Other Disbursements | \$1,406 | \$4,424 | \$4,062 |
| TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) | \$1,406 | \$4,424 | \$4,062 |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3960 Department of Toxic Substances Control - Continued

| 1 STATE OPERATIONS | 2013-14*† | 2014-15* | 2015-16* |
|--|-----------------|-----------------|-----------------|
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$21,179 | \$26,309 | \$26,088 |
| Allocation for Employee Compensation | - | 70 | - |
| Allocation for Staff Benefits | - | 212 | - |
| Section 3.60 Pension Contribution Adjustment | - | 103 | - |
| 003 Budget Act appropriation | - | 9 | 982 |
| Prior Year Balances Available: | | | |
| Item 3960-001-0001, Budget Act of 2010 | 87 | - | - |
| Item 3960-001-0001, Budget Act of 2011 | 151 | - | - |
| Item 3960-001-0001, Budget Act of 2012 | 342 | - | - |
| General Fund Carryover | - | 592 | - |
| Totals Available | \$21,759 | \$27,295 | \$27,070 |
| Unexpended balance, estimated savings | -48 | - | - |
| Balance available in subsequent years | -592 | - | - |
| TOTALS, EXPENDITURES | \$21,119 | \$27,295 | \$27,070 |
| 0014 Hazardous Waste Control Account | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$52,086 | \$56,296 | \$60,041 |
| Allocation for Employee Compensation | - | 372 | - |
| Allocation for Staff Benefits | - | 1,095 | - |
| Furlough Judgment | - | 140 | - |
| Section 3.60 Pension Contribution Adjustment | - | 993 | - |
| Totals Available | \$52,086 | \$58,896 | \$60,041 |
| Unexpended balance, estimated savings | 3 | - | - |
| TOTALS, EXPENDITURES | \$52,089 | \$58,896 | \$60,041 |
| 0018 Site Remediation Account | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$10,748 | \$10,329 | \$10,622 |
| Prior Year Balances Available: | | | |
| Item 3960-001-0018, Budget Act of 2010 | 2,554 | - | - |
| Item 3960-001-0018, Budget Act of 2011 | 3,644 | - | - |
| Item 3960-001-0018, Budget Act of 2012 | 8,114 | - | - |
| Item 3960-001-0018, Various Budget Acts | - | 14,115 | - |
| Totals Available | \$25,060 | \$24,444 | \$10,622 |
| Balance available in subsequent years | -14,117 | - | - |
| TOTALS, EXPENDITURES | \$10,943 | \$24,444 | \$10,622 |
| 0028 Unified Program Account | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$1,067 | \$1,067 | \$1,192 |
| Allocation for Employee Compensation | - | 23 | - |
| Allocation for Staff Benefits | - | 72 | - |
| Furlough Judgment | - | 2 | - |
| Section 3.60 Pension Contribution Adjustment | - | 18 | - |
| Totals Available | \$1,067 | \$1,182 | \$1,192 |
| Unexpended balance, estimated savings | -2 | - | - |
| TOTALS, EXPENDITURES | \$1,065 | \$1,182 | \$1,192 |

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3960 Department of Toxic Substances Control - Continued

| 1 STATE OPERATIONS | 2013-14*† | 2014-15* | 2015-16* |
|--|----------------|----------------|----------------|
| 0065 Illegal Drug Lab Cleanup Account | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$879 | \$818 | \$810 |
| TOTALS, EXPENDITURES | \$879 | \$818 | \$810 |
| 0080 Childhood Lead Poisoning Prevention Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$45 | \$49 | \$51 |
| Section 3.60 Pension Contribution Adjustment | - | 1 | - |
| Totals Available | \$45 | \$50 | \$51 |
| Unexpended balance, estimated savings | -1 | - | - |
| TOTALS, EXPENDITURES | \$44 | \$50 | \$51 |
| 0100 California Used Oil Recycling Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$385 | \$381 | \$395 |
| Allocation for Employee Compensation | - | 1 | - |
| Allocation for Staff Benefits | - | 3 | - |
| Furlough Judgment | - | 1 | - |
| Section 3.60 Pension Contribution Adjustment | - | 7 | - |
| TOTALS, EXPENDITURES | \$385 | \$393 | \$395 |
| 0106 Department of Pesticide Regulation Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$40 | \$43 | \$44 |
| Section 3.60 Pension Contribution Adjustment | - | 1 | - |
| Totals Available | \$40 | \$44 | \$44 |
| Unexpended balance, estimated savings | -3 | - | - |
| TOTALS, EXPENDITURES | \$37 | \$44 | \$44 |
| 0115 Air Pollution Control Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$39 | \$42 | \$42 |
| Totals Available | \$39 | \$42 | \$42 |
| Unexpended balance, estimated savings | -2 | - | - |
| TOTALS, EXPENDITURES | \$37 | \$42 | \$42 |
| 0294 Removal and Remedial Action Account | | | |
| APPROPRIATIONS | | | |
| 011 Budget Act appropriation (transfer to Toxic Substances Control Account) | (\$840) | (\$2,250) | (\$1,000) |
| Health and Safety Code Section 25330.4 | 4,030 | 3,310 | 3,346 |
| TOTALS, EXPENDITURES | \$4,030 | \$3,310 | \$3,346 |
| 0456 Expedited Site Remediation Trust Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$2,824 | \$2,773 | - |
| Totals Available | \$2,824 | \$2,773 | \$- |
| Unexpended balance, estimated savings | -2,773 | -5 | - |
| TOTALS, EXPENDITURES | \$51 | \$2,768 | \$- |
| 0458 Site Operation and Maintenance Account, Hazardous Substances Account | | | |
| APPROPRIATIONS | | | |
| 011 Budget Act appropriation (transfer to Toxic Substances Control Account) | (\$27) | (\$100) | (\$100) |
| 012 Budget Act appropriation (transfer to Hazardous Waste Control Account) | (-) | (150) | (50) |
| Health and Safety Code Section 25330.5 | 489 | 412 | 407 |
| TOTALS, EXPENDITURES | \$489 | \$412 | \$407 |

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3960 Department of Toxic Substances Control - Continued

| 1 STATE OPERATIONS | 2013-14*† | 2014-15* | 2015-16* |
|---|-----------------|-----------------|-----------------|
| 0557 Toxic Substances Control Account | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$43,708 | \$44,097 | \$48,902 |
| Allocation for Employee Compensation | - | 242 | - |
| Allocation for Staff Benefits | - | 672 | - |
| Furlough Judgment | - | 158 | - |
| Section 3.60 Pension Contribution Adjustment | - | 769 | - |
| 012 Budget Act appropriation (transfer to Site Remediation Account) | <u>(9,724)</u> | <u>(10,200)</u> | <u>(10,630)</u> |
| Totals Available | \$43,708 | \$45,938 | \$48,902 |
| Unexpended balance, estimated savings | <u>78</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$43,786 | \$45,938 | \$48,902 |
| 0890 Federal Trust Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$26,812 | \$33,165 | \$32,938 |
| Allocation for Employee Compensation | - | 79 | - |
| Allocation for Staff Benefits | - | 246 | - |
| Section 3.60 Pension Contribution Adjustment | <u>-</u> | <u>192</u> | <u>-</u> |
| Totals Available | \$26,812 | \$33,682 | \$32,938 |
| Unexpended balance, estimated savings | <u>1</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$26,813 | \$33,682 | \$32,938 |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | <u>\$13,966</u> | <u>\$13,092</u> | <u>\$13,076</u> |
| TOTALS, EXPENDITURES | \$13,966 | \$13,092 | \$13,076 |
| 1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account | | | |
| APPROPRIATIONS | | | |
| 011 Budget Act appropriation (transfer to Toxic Substances Control Account 0557) | <u>(\$1)</u> | <u>(\$40)</u> | <u>(\$40)</u> |
| TOTALS, EXPENDITURES | \$- | \$- | \$- |
| 3035 Environmental Quality Assessment Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | <u>\$6</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$6 | \$- | \$- |
| 3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$2,053 | \$2,053 | \$2,149 |
| Allocation for Employee Compensation | - | 14 | - |
| Allocation for Staff Benefits | - | 51 | - |
| Furlough Judgment | - | 4 | - |
| Section 3.60 Pension Contribution Adjustment | <u>-</u> | <u>36</u> | <u>-</u> |
| Totals Available | \$2,053 | \$2,158 | \$2,149 |
| Unexpended balance, estimated savings | <u>-26</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$2,027 | \$2,158 | \$2,149 |
| 3084 State Certified Unified Program Agency Account | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$2,288 | \$2,288 | \$2,670 |
| Allocation for Employee Compensation | - | 23 | - |
| Allocation for Staff Benefits | - | 78 | - |
| Section 3.60 Pension Contribution Adjustment | <u>-</u> | <u>33</u> | <u>-</u> |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3960 Department of Toxic Substances Control - Continued

| 1 STATE OPERATIONS | 2013-14*† | 2014-15* | 2015-16* |
|---|------------------|------------------|------------------|
| Totals Available | \$2,288 | \$2,422 | \$2,670 |
| Unexpended balance, estimated savings | -551 | - | - |
| TOTALS, EXPENDITURES | \$1,737 | \$2,422 | \$2,670 |
| 3114 Birth Defects Monitoring Program Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$45 | \$222 | \$306 |
| Allocation for Staff Benefits | - | 1 | - |
| Section 3.60 Pension Contribution Adjustment | - | 3 | - |
| Totals Available | \$45 | \$226 | \$306 |
| Unexpended balance, estimated savings | -1 | - | - |
| TOTALS, EXPENDITURES | \$44 | \$226 | \$306 |
| Total Expenditures, All Funds, (State Operations) | \$179,547 | \$217,172 | \$204,061 |
| 2 LOCAL ASSISTANCE | | | |
| 0890 Federal Trust Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$193 | \$2,000 | \$2,000 |
| TOTALS, EXPENDITURES | \$193 | \$2,000 | \$2,000 |
| 1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account | | | |
| APPROPRIATIONS | | | |
| Health & Safety Code Section 25395.20 | - | \$2,500 | \$2,500 |
| Health & Safety Code section 25395.20 | - | - | -1,500 |
| TOTALS, EXPENDITURES | \$- | \$2,500 | \$1,000 |
| 7505 Revolving Loans Fund | | | |
| APPROPRIATIONS | | | |
| Health and Safety Code Section 25395.36 | \$1,307 | \$500 | \$1,128 |
| Revised Expenditure Authority per H&SC Section 25395.20 | - | -475 | - |
| TOTALS, EXPENDITURES | \$1,307 | \$25 | \$1,128 |
| Loan Repayment per Health and Safety Code Section 25395.36 | -94 | -101 | -66 |
| NET TOTALS, EXPENDITURES | \$1,213 | \$-76 | \$1,062 |
| Total Expenditures, All Funds, (Local Assistance) | \$1,406 | \$4,424 | \$4,062 |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) | \$180,953 | \$221,596 | \$208,123 |

FUND CONDITION STATEMENTS

| | 2013-14* | 2014-15* | 2015-16* |
|--|-----------------|-----------------|-----------------|
| 0014 Hazardous Waste Control Account ^s | | | |
| BEGINNING BALANCE | \$28,839 | \$25,177 | \$16,742 |
| Prior Year Adjustments | 596 | - | - |
| Adjusted Beginning Balance | \$29,435 | \$25,177 | \$16,742 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4129200 Other Regulatory Fees | 40,080 | 40,767 | 40,952 |
| 4150500 Interest Income - Interfund Loans | - | - | 138 |
| 4163000 Investment Income - Surplus Money Investments | 3 | 3 | 3 |
| 4171000 Cost Recoveries - Delinquent Receivables | 6 | - | - |
| 4171100 Cost Recoveries - Other | 8,258 | 8,382 | 8,983 |
| 4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons | 17 | 20 | 20 |
| 4172500 Miscellaneous Revenue | 25 | 1,527 | 27 |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3960 Department of Toxic Substances Control - Continued

| | 2013-14* | 2014-15* | 2015-16* |
|--|-----------------|-----------------|-----------------|
| Transfers and Other Adjustments | | | |
| Loan Repayment from General Fund (0001) to the Hazardous Waste Control Account (0014) per Budget Act Item 3960-011-0014, Budget Act of 2010, as added by Chapter 13, Statutes of 2011, as amended by Item 3960-401, Budget Act of 2013 | - | - | 13,000 |
| Revenue transfer from Site Operation and Maintenance Account, Hazardous Substance Account (0458) to Hazardous Waste Control Account (0014) per Item 3960-012-0458 pending Budget Act of 2015. | - | - | 50 |
| Revenue transfer from the Site Operation and Maintenance Account, Hazardous Substances Account (0458) to Hazardous Waste Control Account (0014) per Item 3960-012-0458, Budget Act of 2014. | - | 150 | - |
| Total Revenues, Transfers, and Other Adjustments | <u>\$48,389</u> | <u>\$50,849</u> | <u>\$63,173</u> |
| Total Resources | \$77,824 | \$76,026 | \$79,915 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0555 Secretary for Environmental Protection (State Operations) | 328 | 346 | 353 |
| 0840 State Controller (State Operations) | 4 | - | - |
| 3960 Department of Toxic Substances Control (State Operations) | 52,088 | 58,896 | 60,041 |
| 8880 Financial Information System for California (State Operations) | <u>227</u> | <u>43</u> | <u>103</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$52,646</u> | <u>\$59,285</u> | <u>\$60,497</u> |
| FUND BALANCE | \$25,177 | \$16,742 | \$19,418 |
| Reserve for economic uncertainties | 25,177 | 16,742 | 19,418 |
| 0018 Site Remediation Account ^s | | | |
| BEGINNING BALANCE | \$14,516 | \$14,279 | \$27 |
| Prior Year Adjustments | <u>20</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$14,536 | \$14,279 | \$27 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4150500 Interest Income - Interfund Loans | 11 | - | - |
| 4163000 Investment Income - Surplus Money Investments | 2 | 2 | 2 |
| Transfers and Other Adjustments | | | |
| Loan Repayment from General Fund (0001) to Site Remediation Account (0018) per Item 3960-011-0018, Budget Act of 2010, as amended by Chapter 13, Statutes of 2011 | 1,000 | - | - |
| Revenue Transfer from Toxic Substances Control Account (0557) to Site Remediation Account (0018) per Item 3960-012-0557 pending Budget Act 2015. | - | - | 10,630 |
| Revenue transfer from Toxic Substances Control Account (0557) to Site Remediation Account (0018) per Item 3960-012-0557, Budget Act of 2013. | 9,724 | - | - |
| Revenue transfer from Toxic Substances Control Account (0557) to Site Remediation Account (0018) per Item 3960-012-0557, Budget Act of 2014. | - | 10,200 | - |
| Total Revenues, Transfers, and Other Adjustments | <u>\$10,736</u> | <u>\$10,202</u> | <u>\$10,632</u> |
| Total Resources | \$25,272 | \$24,481 | \$10,659 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 3960 Department of Toxic Substances Control (State Operations) | 10,944 | 24,445 | 10,622 |
| 8880 Financial Information System for California (State Operations) | <u>49</u> | <u>9</u> | <u>-</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$10,993</u> | <u>\$24,454</u> | <u>\$10,622</u> |
| FUND BALANCE | \$14,279 | \$27 | \$37 |
| Reserve for economic uncertainties | 14,279 | 27 | 37 |
| 0058 Rail Accident Prevention Response Fund ^s | | | |
| BEGINNING BALANCE | \$11 | \$9 | \$9 |

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† Past year appropriations are net of subsequent budget adjustments.

3960 Department of Toxic Substances Control - Continued

| | 2013-14* | 2014-15* | 2015-16* |
|------------------------------------|------------|------------|------------|
| Prior Year Adjustments | <u>-2</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | <u>\$9</u> | <u>\$9</u> | <u>\$9</u> |
| Total Resources | <u>\$9</u> | <u>\$9</u> | <u>\$9</u> |
| FUND BALANCE | \$9 | \$9 | \$9 |
| Reserve for economic uncertainties | 9 | 9 | 9 |

0059 Hazardous Spill Prevention Account, Rail Accident Prevention and Response**Fund^s**

| | | | |
|------------------------------------|------------|------------|------------|
| BEGINNING BALANCE | <u>\$2</u> | <u>\$2</u> | <u>\$2</u> |
| Adjusted Beginning Balance | <u>\$2</u> | <u>\$2</u> | <u>\$2</u> |
| Total Resources | <u>\$2</u> | <u>\$2</u> | <u>\$2</u> |
| FUND BALANCE | \$2 | \$2 | \$2 |
| Reserve for economic uncertainties | 2 | 2 | 2 |

0065 Illegal Drug Lab Cleanup Account^s

| | | | |
|---|--------------|--------------|----------------|
| BEGINNING BALANCE | \$2,956 | \$2,565 | \$1,755 |
| Prior Year Adjustments | <u>487</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$3,443 | \$2,565 | \$1,755 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4150500 Interest Income - Interfund Loans | - | - | 11 |
| 4163000 Investment Income - Surplus Money Investments | - | 1 | 1 |
| 4171100 Cost Recoveries - Other | 4 | 8 | 8 |
| Transfers and Other Adjustments | | | |
| Loan Repayment from General Fund (0001) to Illegal Drug Cleanup Account (0065) per Item 3960-011-0065, Budget Act of 2010, as added by Chapter 13, Statutes of 2011, as amended by 3960-402, Budget Act of 2013 | - | - | 1,000 |
| Total Revenues, Transfers, and Other Adjustments | <u>\$5</u> | <u>\$9</u> | <u>\$1,020</u> |
| Total Resources | \$3,448 | \$2,574 | \$2,775 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 3960 Department of Toxic Substances Control (State Operations) | 879 | 818 | 810 |
| 8880 Financial Information System for California (State Operations) | <u>4</u> | <u>1</u> | <u>1</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$883</u> | <u>\$819</u> | <u>\$811</u> |
| FUND BALANCE | \$2,565 | \$1,755 | \$1,964 |
| Reserve for economic uncertainties | 2,565 | 1,755 | 1,964 |

0294 Removal and Remedial Action Account^s

| | | | |
|--|------------|----------|----------|
| BEGINNING BALANCE | \$5,633 | \$4,238 | \$2,675 |
| Prior Year Adjustments | <u>377</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$6,010 | \$4,238 | \$2,675 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4163000 Investment Income - Surplus Money Investments | 182 | 200 | 200 |
| 4171100 Cost Recoveries - Other | 2,902 | 3,800 | 4,000 |
| 4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons | 1 | - | - |
| Transfers and Other Adjustments | | | |
| Revenue transfer from Removal and Remedial Action Account (0294) to Toxic Substances Control Account (0557) per Item 3960-011-0294 pending Budget Act of 2015. | - | - | -1,000 |

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† Past year appropriations are net of subsequent budget adjustments.

3960 Department of Toxic Substances Control - Continued

| | 2013-14* | 2014-15* | 2015-16* |
|---|----------------|----------------|----------------|
| Revenue transfer from Removal and Remedial Action Account (0294) to Toxic Substances Control Account (0557) per Item 3960-011-0294, Budget Act 2013. | -812 | - | - |
| Revenue transfer from Removal and Remedial Action Account (0294) to Toxic Substances Control Account (0557) per Item 3960-011-0294, Budget Act 2014. | - | -2,250 | - |
| Total Revenues, Transfers, and Other Adjustments | <u>\$2,273</u> | <u>\$1,750</u> | <u>\$3,200</u> |
| Total Resources | \$8,283 | \$5,988 | \$5,875 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 3960 Department of Toxic Substances Control (State Operations) | 4,030 | 3,310 | 3,346 |
| 8880 Financial Information System for California (State Operations) | <u>15</u> | <u>3</u> | <u>5</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$4,045</u> | <u>\$3,313</u> | <u>\$3,351</u> |
| FUND BALANCE | \$4,238 | \$2,675 | \$2,524 |
| Reserve for economic uncertainties | 4,238 | 2,675 | 2,524 |
| 0456 Expedited Site Remediation Trust Fund ^s | | | |
| BEGINNING BALANCE | \$2,838 | \$2,772 | \$2 |
| Prior Year Adjustments | <u>-2</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | <u>\$2,836</u> | <u>\$2,772</u> | <u>\$2</u> |
| Total Resources | \$2,836 | \$2,772 | \$2 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 3960 Department of Toxic Substances Control (State Operations) | 51 | 2,768 | - |
| 8880 Financial Information System for California (State Operations) | <u>13</u> | <u>2</u> | <u>-</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$64</u> | <u>\$2,770</u> | <u>-</u> |
| FUND BALANCE | \$2,772 | \$2 | \$2 |
| Reserve for economic uncertainties | 2,772 | 2 | 2 |
| 0458 Site Operation and Maintenance Account, Hazardous Substances Account ^s | | | |
| BEGINNING BALANCE | \$85 | \$236 | \$235 |
| Prior Year Adjustments | <u>49</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | <u>\$134</u> | <u>\$236</u> | <u>\$235</u> |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4163000 Investment Income - Surplus Money Investments | - | 1 | 1 |
| 4172500 Miscellaneous Revenue | 620 | 660 | 330 |
| Transfers and Other Adjustments | | | |
| Revenue transfer from Site Operation and Maintenance Account, Hazardous Substance Account (0458) to Hazardous Waste Control Account (0014) per Item 3960-012-0458 pending Budget Act of 2015. | - | - | -50 |
| Revenue transfer from Site Operation and Maintenance Account, Hazardous Substance Account (0458) to Toxic Substances Control Account (0557) per Item 3960-011-0458, Budget Act of 2014. | - | -100 | - |
| Revenue transfer from Site Operation and Maintenance Account, Hazardous Substances Account (0458) to Toxic Substances Control Account (0557) per Item 3960-011-0458 pending Budget Act of 2015. | - | - | -100 |
| Revenue transfer from Site Operation and Maintenance Account, Hazardous Substances Account (0458) to Toxic Substances Control Account (0557) per Item 3960-011-0458, Budget Act of 2013. | -27 | - | - |
| Revenue transfer from the Site Operation and Maintenance Account, Hazardous Substances Account (0458) to Hazardous Waste Control Account (0014) per Item 3960-012-0458, Budget Act of 2014. | - | -150 | - |

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† Past year appropriations are net of subsequent budget adjustments.

3960 Department of Toxic Substances Control - Continued

| | 2013-14* | 2014-15* | 2015-16* |
|---|----------|----------|----------|
| Total Revenues, Transfers, and Other Adjustments | \$594 | \$411 | \$181 |
| Total Resources | \$727 | \$647 | \$416 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 3960 Department of Toxic Substances Control (State Operations) | 489 | 412 | 407 |
| 8880 Financial Information System for California (State Operations) | 2 | - | 1 |
| Total Expenditures and Expenditure Adjustments | \$491 | \$412 | \$408 |
| FUND BALANCE | \$236 | \$235 | \$9 |
| Reserve for economic uncertainties | 236 | 235 | 9 |
| 0557 Toxic Substances Control Account ^s | | | |
| BEGINNING BALANCE | \$34,951 | \$35,445 | \$38,688 |
| Prior Year Adjustments | 202 | - | - |
| Adjusted Beginning Balance | \$35,153 | \$35,445 | \$38,688 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4122400 Environmental and Hazardous Waste Fees | 44,560 | 45,385 | 46,199 |
| 4163000 Investment Income - Surplus Money Investments | 4 | 4 | 4 |
| 4171000 Cost Recoveries - Delinquent Receivables | 17 | - | - |
| 4171100 Cost Recoveries - Other | 5,837 | 10,458 | 8,163 |
| 4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons | 24 | 27 | 27 |
| 4172500 Miscellaneous Revenue | 84 | 200 | 200 |
| 4173000 Penalty Assessments - Other | 3,111 | 3,100 | 2,100 |
| Transfers and Other Adjustments | | | |
| Revenue Transfer from Toxic Substances Control Account (0557) to Site Remediation Account (0018) per Item 3960-012-0557 pending Budget Act 2015. | - | - | -10,630 |
| Revenue transfer from Toxic Substances Control Account (0557) to Site Remediation Account (0018) per Item 3960-012-0557, Budget Act of 2013. | -9,724 | - | - |
| Revenue transfer from Toxic Substances Control Account (0557) to Site Remediation Account (0018) per Item 3960-012-0557, Budget Act of 2014. | - | -10,200 | - |
| Revenue transfer from Cleanup Loans and Environmental Assistance to Neighborhoods Account (1003) to Toxic Substances Control Account (0557) per Item 3960-011-1003 pending Budget Act of 2015. | - | - | 40 |
| Revenue transfer from Cleanup Loans and Environmental Assistance to Neighborhoods Account (1003) to Toxic Substances Control Account per Item 3960-011-1003, Budget Act of 2013. | 1 | - | - |
| Revenue transfer from Cleanup Loans and Environmental Assistance to Neighborhoods Account (1003) to Toxic Substances Control Account per Item 3960-011-1003, Budget Act of 2014. | - | 40 | - |
| Revenue transfer from Removal and Remedial Action Account (0294) to Toxic Substances Control Account (0557) per Item 3960-011-0294 pending Budget Act of 2015. | - | - | 1,000 |
| Revenue transfer from Removal and Remedial Action Account (0294) to Toxic Substances Control Account (0557) per Item 3960-011-0294, Budget Act 2013. | 812 | - | - |
| Revenue transfer from Removal and Remedial Action Account (0294) to Toxic Substances Control Account (0557) per Item 3960-011-0294, Budget Act 2014. | - | 2,250 | - |
| Revenue transfer from Site Operation and Maintenance Account, Hazardous Substance Account (0458) to Toxic Substances Control Account (0557) per Item 3960-011-0458, Budget Act of 2014. | - | 100 | - |
| Revenue transfer from Site Operation and Maintenance Account, Hazardous Substances Account (0458) to Toxic Substances Control Account (0557) per Item 3960-011-0458 pending Budget Act of 2015. | - | - | 100 |

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† Past year appropriations are net of subsequent budget adjustments.

3960 Department of Toxic Substances Control - Continued

| | 2013-14* | 2014-15* | 2015-16* |
|--|-----------------|-----------------|-----------------|
| Revenue transfer from Site Operation and Maintenance Account, Hazardous Substances Account (0458) to Toxic Substances Control Account (0557) per Item 3960-011-0458, Budget Act of 2013. | 27 | - | - |
| Total Revenues, Transfers, and Other Adjustments | <u>\$44,753</u> | <u>\$51,364</u> | <u>\$47,203</u> |
| Total Resources | \$79,906 | \$86,809 | \$85,891 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0840 State Controller (State Operations) | 4 | - | - |
| 3540 Department of Forestry and Fire Protection (State Operations) | - | 1,500 | - |
| 3960 Department of Toxic Substances Control (State Operations) | 43,784 | 45,937 | 48,903 |
| 3980 Office of Environmental Health Hazard Assessment (State Operations) | 199 | 254 | 255 |
| 4265 Department of Public Health (State Operations) | 256 | 394 | 1,167 |
| 8880 Financial Information System for California (State Operations) | <u>219</u> | <u>36</u> | <u>107</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$44,462</u> | <u>\$48,120</u> | <u>\$50,432</u> |
| FUND BALANCE | \$35,445 | \$38,688 | \$35,460 |
| Reserve for economic uncertainties | 35,445 | 38,688 | 35,460 |
| 0572 Stringfellow Insurance Proceeds Account ^N | | | |
| BEGINNING BALANCE | \$767 | - | - |
| Prior Year Adjustments | <u>-767</u> | <u>-</u> | <u>-</u> |
| FUND BALANCE | - | - | - |
| 1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account ^S | | | |
| BEGINNING BALANCE | \$3,502 | \$3,499 | \$1,464 |
| Prior Year Adjustments | <u>-2</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$3,500 | \$3,499 | \$1,464 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4150500 Interest Income - Interfund Loans | - | 5 | - |
| Transfers and Other Adjustments | | | |
| Revenue transfer from Cleanup Loans and Environmental Assistance to Neighborhoods Account (1003) to Toxic Substances Control Account (0557) per Item 3960-011-1003 pending Budget Act of 2015. | - | - | -40 |
| Revenue transfer from Cleanup Loans and Environmental Assistance to Neighborhoods Account (1003) to Toxic Substances Control Account per Item 3960-011-1003, Budget Act of 2013. | -1 | - | - |
| Revenue transfer from Cleanup Loans and Environmental Assistance to Neighborhoods Account (1003) to Toxic Substances Control Account per Item 3960-011-1003, Budget Act of 2014. | - | -40 | - |
| Loan Repayment from General Fund (0001) to Cleanup Loans and Environmental Assistance to Neighborhoods Account (1003) per Budget Act Item 3960-012-1003, Budget Act of 2010, as added by Chapter 13, Statutes of 2011, as amended by BA Item 396 | <u>-</u> | <u>500</u> | <u>-</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$-1</u> | <u>\$465</u> | <u>\$-40</u> |
| Total Resources | \$3,499 | \$3,964 | \$1,424 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 3960 Department of Toxic Substances Control (Local Assistance) | <u>-</u> | <u>2,500</u> | <u>1,000</u> |
| Total Expenditures and Expenditure Adjustments | <u>-</u> | <u>\$2,500</u> | <u>\$1,000</u> |
| FUND BALANCE | \$3,499 | \$1,464 | \$424 |
| Reserve for economic uncertainties | 3,499 | 1,464 | 424 |

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† Past year appropriations are net of subsequent budget adjustments.

3960 Department of Toxic Substances Control - Continued

| | 2013-14* | 2014-15* | 2015-16* |
|--|----------|----------|----------|
| 3035 Environmental Quality Assessment Fund^s | | | |
| BEGINNING BALANCE | \$187 | \$181 | \$181 |
| Adjusted Beginning Balance | \$187 | \$181 | \$181 |
| Total Revenues, Transfers, and Other Adjustments | \$1 | - | - |
| Total Resources | \$187 | \$181 | \$181 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 3960 Department of Toxic Substances Control (State Operations) | 6 | - | - |
| 8880 Financial Information System for California (State Operations) | 1 | - | - |
| Total Expenditures and Expenditure Adjustments | \$7 | - | - |
| FUND BALANCE | \$181 | \$181 | \$181 |
| Reserve for economic uncertainties | 181 | 181 | 181 |
| 3084 State Certified Unified Program Agency Account^s | | | |
| BEGINNING BALANCE | \$3,170 | \$1,668 | \$897 |
| Prior Year Adjustments | -2 | - | - |
| Adjusted Beginning Balance | \$3,168 | \$1,668 | \$897 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4129200 Other Regulatory Fees | 124 | 1,400 | 1,594 |
| 4163000 Investment Income - Surplus Money Investments | 7 | 7 | 7 |
| 4171100 Cost Recoveries - Other | - | 5 | 5 |
| 4172500 Miscellaneous Revenue | 72 | 85 | 85 |
| 4173000 Penalty Assessments - Other | 46 | 155 | 155 |
| Total Revenues, Transfers, and Other Adjustments | \$249 | \$1,652 | \$1,846 |
| Total Resources | \$3,417 | \$3,320 | \$2,743 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 3960 Department of Toxic Substances Control (State Operations) | 1,738 | 2,422 | 2,670 |
| 8880 Financial Information System for California (State Operations) | 10 | 2 | 4 |
| Total Expenditures and Expenditure Adjustments | \$1,748 | \$2,424 | \$2,674 |
| FUND BALANCE | \$1,668 | \$897 | \$69 |
| Reserve for economic uncertainties | 1,668 | 897 | 69 |

CHANGES IN AUTHORIZED POSITIONS

| | Positions | | | Expenditures | | |
|---|-----------|---------|---------|--------------|----------|----------|
| | 2013-14 | 2014-15 | 2015-16 | 2013-14* | 2014-15* | 2015-16* |
| Totals, Authorized Positions | 879.9 | 973.6 | 973.6 | \$68,421 | \$75,250 | \$75,250 |
| Salary and Other Adjustments | - | - | - | - | 2,916 | 2,371 |
| Proposed New Positions | | | | | | |
| Biomonitoring | | | | | | |
| Research Scientist IV (Limited Term 06-30-2017) | - | - | 1.0 | - | - | 90 |
| Research Scientist Supvr II (Limited Term 06-30-2017) | - | - | 1.0 | - | - | 104 |
| Exide 2014 Enforcement Order | | | | | | |
| Assoc Envirnal Plnr (Limited Term 06-30-2017) | - | - | 0.5 | - | - | 32 |
| Hazardous Substances Engr (Limited Term 06-30-2018) | - | - | 3.0 | - | - | 237 |
| Public Participation Spec (Limited Term 06-30-2018) | - | - | 1.0 | - | - | 61 |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3960 Department of Toxic Substances Control - Continued

| | Positions | | | Expenditures | | |
|---|--------------|--------------|----------------|-----------------|-----------------|-----------------|
| | 2013-14 | 2014-15 | 2015-16 | 2013-14* | 2014-15* | 2015-16* |
| Sr Engring Geologist (Limited Term 06-30-2018) | - | - | 1.0 | - | - | 110 |
| Hazardous Waste Reduction | | | | | | |
| Assoc Govtl Program Analyst (Limited Term 06-30-2017) | - | - | 1.0 | - | - | 61 |
| Office Techn (Typing) (Limited Term 06-30-2017) | - | - | 1.0 | - | - | 37 |
| Public Participation Spec (Limited Term 06-30-2017) | - | - | 1.0 | - | - | 61 |
| Sr Envirnal Scientist (Spec) (Limited Term 06-30-2017) | - | - | 3.0 | - | - | 219 |
| Permitting Coordination and Backlog Support | | | | | | |
| Assoc Envirnal Plnr (Limited Term 06-30-2017) | - | - | 2.0 | - | - | 127 |
| Assoc Govtl Program Analyst (Limited Term 06-30-2017) | - | - | 1.0 | - | - | 61 |
| Assoc Info Sys Analyst (Spec) (Limited Term 06-30-2017) | - | - | 1.0 | - | - | 65 |
| Atty III (Limited Term 06-30-2017) | - | - | 2.0 | - | - | 210 |
| Environmental Scientist (Limited Term 06-30-2017) | - | - | 1.0 | - | - | 64 |
| Office Techn (Typing) (Limited Term 06-30-2017) | - | - | 5.0 | - | - | 185 |
| Sr Envirnal Scientist (Spec) (Limited Term 06-30-2017) | - | - | 1.0 | - | - | 73 |
| Staff Info Sys Analyst (Spec) (Limited Term 06-30-2017) | - | - | 1.0 | - | - | 72 |
| Staff Svcs Analyst (Gen) (Limited Term 06-30-2017) | - | - | 2.0 | - | - | 91 |
| TOTALS, PROPOSED NEW POSTIONS | - | - | 29.5 | \$- | \$- | \$1,960 |
| Workload and Administrative Adjustments | | | | | | |
| Implementation of SB 1249 | | | | | | |
| Chemist (Limited Term 06-30-2016) | - | - | 0.5 | - | - | 27 |
| Hazardous Substances Engr (Limited Term 06-30-2017) | - | - | 1.0 | - | - | 87 |
| Sr Envirnal Scientist (Spec) (Limited Term 06-30-2018) | - | - | 1.0 | - | - | 74 |
| TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS | - | - | 2.5 | \$- | \$- | \$188 |
| Totals, Adjustments | - | - | 32.0 | \$- | \$2,916 | \$4,519 |
| TOTALS, SALARIES AND WAGES | 879.9 | 973.6 | 1,005.6 | \$68,421 | \$78,166 | \$79,769 |

INFRASTRUCTURE OVERVIEW

The Department of Toxic Substances Control (DTSC) operates the state-owned Stringfellow Pretreatment Plant site in Riverside County. The Stringfellow Pretreatment Plant site includes groundwater monitoring and extraction wells and three treatment facilities used to filter and clean the contaminated groundwater. The DTSC also leases ten facilities (450,405 square feet) throughout California that include space for offices, specialized fieldwork, sample and field equipment storage, two environmental chemistry laboratories, and an information center for the Stringfellow Pretreatment Plant site.

SUMMARY OF PROJECTS

| | | State Building Program Expenditures | 2013-14* | 2014-15* | 2015-16* |
|---|---------------------------------|-------------------------------------|-----------------|----------------------|------------|
| 3640 | CAPITAL OUTLAY | | | | |
| | Projects | | | | |
| 0000312 | Stringfellow Pretreatment Plant | | 1 ^{Cn} | 11,525 ^{Cn} | - |
| | Totals, Projects | | \$1 | \$11,525 | \$- |
| TOTALS, EXPENDITURES, ALL PROJECTS | | | \$1 | \$11,525 | \$- |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.
 † Past year appropriations are net of subsequent budget adjustments.

3960 Department of Toxic Substances Control - Continued

| FUNDING | 2013-14* | 2014-15* | 2015-16* |
|--|------------|-----------------|------------|
| 0668 Public Buildings Construction Fund Subaccount | \$1 | \$11,525 | \$- |
| TOTALS, EXPENDITURES, ALL FUNDS | \$1 | \$11,525 | \$- |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 3 CAPITAL OUTLAY | 2013-14*† | 2014-15* | 2015-16* |
|---|-----------------|-----------------|------------|
| 0668 Public Buildings Construction Fund Subaccount | | | |
| Prior Year Balances Available: | | | |
| Item 3960-301-0668, Budget Act of 2012 | 11,526 | - | - |
| 0000312 - Stringfellow Pretreatment Plant Site - Carryover Adjustment - C | - | 11,525 | - |
| Totals Available | \$11,526 | \$11,525 | \$- |
| Balance available in subsequent years | -11,525 | - | - |
| TOTALS, EXPENDITURES | \$1 | \$11,525 | \$- |
| Total Expenditures, All Funds, (Capital Outlay) | \$1 | \$11,525 | \$0 |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.